#### Expenditures and 2014 Proposed Budget

	CCD	Bud	get Utilization	on	Budget Variance			Proposed Budget		get				
						2010		2011		2012				
	Account	2010	2011	2012	2010 Original	Over(Under) Expend	2011 Original	Over(Under) Expend	2012 Original	Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
	Account	2010	2011	2012	Original	Ехрепа	Original	Ехрепи	Original	Ехрепа	Original	Порозси	2013-2014	2013-2014
100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-231	Repair/Maint/Improve-Building Materials & Supplies - Parks	12,223.00	18,682.75	29,153.20	29,000.00	(16,777.00)	29,000.00	(10,317.25)	29,000.00	153.20	29,000.00	28,000.00	(1,000.00)	-3.45%
.03-231	Repair/Maint/Improve Parts - Parks	14,104.01	12,110.03	20,079.67	17,000.00	(2,895.99)	17,000.00	(4,889.97)	17,000.00	3,079.67	17,000.00	16,000.00	(1,000.00)	-5.88%
.03-232	Trails & Playgrounds - Parks	11,026.18	11,452.00	5,015.43	14,000.00	(2,973.82)	14,000.00	(2,548.00)	14,000.00	(8,984.57)	35,000.00	20,000.00	(15,000.00)	-42.86%
.03-236	Grounds Improvements - Parks	5,143.20	1,662.19	4,886.02	5,000.00	143.20	5,000.00		5,000.00	(113.98)	5,000.00	4,450.00	(550.00)	-42.80%
.03-230	Repair/Maint/Improve -Small Tools & Minor	5,145.20	1,002.19	4,000.02	5,000.00	143.20	5,000.00	(3,337.81)	5,000.00	(113.96)_	5,000.00	4,450.00	(550.00)	-11.00%
.03-240	Equipment											1,000.00	1,000.00	NEW
200	TOTAL SUPPLIES	42,496.39	43,906.97	59,134.32	65,000.00	(22,503.61)	65,000.00	(21,093.03)	65,000.00	(5,865.68)	86,000.00	69,450.00	(17,550.00)	-19.24%
.03-360	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	NEW
.03-361 OLD	Repairs- Buildings & Structures - Parks	15,856.28	10,611.81	17,921.67	20,000.00	(4,143.72)	20,000.00	(9,388.19)	20,000.00	(2,078.33)	20,000.00	0.00	(20,000.00)	-100.00%
	Repairs/Maint/Improve - Buildings & Bldg		,	,		(1,110112)		(0,000.00)		(=,::::::)			, , ,	
.03-361 NEW	Systems - Parks											25,800.00	25,800.00	NEW
.03-362 OLD	Repair ServicesParks	22,213.07	31,856.93	35,331.55	12,000.00	10,213.07	32,000.00	(143.07)	32,000.00	3,331.55	32,000.00	0.00	(32,000.00)	-100.00%
	Repair/Maint/Improve Services-Eqp &							, ,					,	
.03-362 NEW	Vehicles -Parks											12,250.00	12,250.00	NEW
.03-363	Repair/Maint/Improve Services - Other - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00	NEW
.03-367	Tree Removal Services -Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	NEW
.03-372	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	NEW
.03-394 OLD	Contract Services - Parks	14,242.88	27,373.71	14,642.26	19,000.00	(4,757.12)	15,800.00	11,573.71	15,560.00	(917.74)	16,960.00	0.00	(16,960.00)	-100.00%
.03-394 NEW	Contract Services - Parks											860.00	860.00	NEW
300	TOTAL SERVICES & CHARGES	52,312.23	69,842.45	67,895.48	51,000.00	1,312.23	67,800.00	2,042.45	67,560.00	335.48	68,960.00	72,460.00	3,500.00	5.08%
.03-431	Park Improvements - Parks	8,051.00	84,745.00	44,982.56	10,000.00	(1,949.00)	85,000.00	(255.00)	45,000.00	(17.44)	0.00	0.00	0.00	0.00%
.03-441	Furniture & Fixtures - Parks	0.00	0.00	0.00	2,000.00	(2,000.00)	1,800.00	(1,800.00)	1,800.00	(1,800.00)	1,800.00	1,000.00	(800.00)	-44.44%
.03-443	Office Equipment - Parks	0.00	345.05	1,163.94	3,000.00	(3,000.00)	500.00	(154.95)	1,000.00	163.94	1,000.00	500.00	(500.00)	-50.00%
.03-444	Other Equipment - Parks	19,278.15	0.00	886.55	21,000.00	(1,721.85)	0.00	0.00	1,200.00	(313.45)	1,200.00	350.00	(850.00)	-70.83%
.03-446	Equipment Lease/Purchase - Parks	3,345.54	0.00	0.00	3,346.00	(0.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-447	Vehicle/Lease Purchase - Parks	12,037.78	0.00	0.00	12,038.00	(0.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400	TOTAL CAPITAL OUTLAY	42,712.47	85,090.05	47,033.05	51,384.00	(8,671.53)	87,300.00	(2,209.95)	49,000.00	(1,966.95)	4,000.00	1,850.00	(2,150.00)	-53.75%
	TOTAL	137,521.09	198,839.47	174,062.85	167,384.00	(29,862.91)	220,100.00	(21,260.53)	181,560.00	(7,497.15)	158,960.00	143,760.00	(16,200.00)	-9.56%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

Expenditures and 2014
Proposed Budget

DEPARTMENT: CCD Proposed Budget

LINE ITEM #: .03-231 TITLE: Repair/Maint/Improve-Building Materials & Supplies - Parks

DESCRIPTION:	DE	SC	'RI	РΊ	$\Gamma$ IC	N:
--------------	----	----	-----	----	-------------	----

	Materials for continua	al rehabilitation	and repairs of	f buildings and	structures.
--	------------------------	-------------------	----------------	-----------------	-------------

	BUDGETED	<b>EXPENDED</b>
2010	29,000.00	12,223.00
2011	29,000.00	18,682.75
2012	29,000.00	29,153.20
2013	29,000.00	
2014	28,000.00	

INCREASE FROM 2013 TO 2014:	-3.45%
-----------------------------	--------

### INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$28,000	Repairs & rehabilitation of facilities	28,000.00
				-
				-
				_
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				_
			LINE TOTAL:	28,000.00

## Expenditures and 2014 Proposed Budget

DEPARTMENT: CCD Proposed Budget

LINE ITEM #: .03-232 TITLE: Repair/Maint/Improve Parts - Parks

-1	$\mathbf{r}$	CC.	CR	$\mathbf{I}\mathbf{D}$	rt.	$\sim$	NΤ	
	,		ιĸ	11		.,	IV	

Repair parts for trucks (18), riding mowers (4), walk behind mowers, grass trimmers, bush trimmers, tree trimmer, edgers, leaf vacuum, ice edger, tractors and all other parks amenities and such as fountains, etc.

	BUDGETED	<u>EXPENDED</u>
2010	17,000.00	14,104.01
2011	17,000.00	12,110.03
2012	17,000.00	20,079.67
2013	17,000.00	
2014	16,000.00	

INCREASE FROM 2013 TO 2014:	-5.88%

## INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$16,000	Repair parts for trucks, mowers, tractors, maintenance machinery	16,000.00
			and all other parks amenities and fixtures such as sinks, toilets,	-
			fountains etc.	-
				-
				-
				-
				-
				-
				=
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	16,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: CCD Proposed Budget
LINE ITEM #: .03-235 TITLE: Trails & Playgrounds - Parks

DES	CDI	ΙЪΊ	$\Gamma \mathbf{I}$	JM・
DES	$c_{\mathbf{N}}$	ш	L I(	JIN.

Wood fiber supplies for maintaining safe playground surfaces and footpaths.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	14,000.00	11,026.18
2011	14,000.00	11,452.00
2012	14,000.00	5,015.43
2013	35,000.00	
2014	20,000.00	

INCREASE FROM 2013 TO 2014:	-42.86%

# INCOME SOURCE FOR LINE ITEM: <u>CCD</u> JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$20,000	Playground safety surfacing and footpath maintenance supplies	20,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
	_		LINE TOTAL:	20,000.00

Expenditures and 2014
Proposed Budget

DEPARTMENT:	CCD		Proposed Budget
LINE ITEM #:	.03-236	TITLE:	Grounds Improvements - Parks

DESCRIPTIO	N:

P	lant and	l associated	materials	for ground	s im	provements.

	BUDGETED	<u>EXPENDED</u>
2010	5,000.00	5,143.20
2011	5,000.00	1,662.19
2012	5,000.00	4,886.02
2013	5,000.00	
2014	4,450.00	

INCOME SOURCE FOR LINE ITEM: \_\_\_\_CCD\_\_\_

			JUSTIFICATION OF ITEM	
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$4,450	Ground improvement materials	4,450.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				<u>-</u>
				-
				_
				-
				-
				-
				-
				-
			LINE TOTAL:	4,450.00

## Expenditures and 2014 Proposed Budget

DEPARTMENT: CCD Proposed Budget

LINE ITEM #: .03-240 TITLE: Repair/Maint/Improve -Small Tools & Minor Equipment

-1		CR	ш	УΤГ:	$\mathbf{r}$	NI	

Small Tools & Minor Equipment Used for Repair, Maintenance, and Imp	provements
---	------------

<u></u>	BUDGETED	EXPENDED
2010	5,000.00	5,143.20
2011	5,000.00	1,662.19
2012	5,000.00	4,886.02
2013	5,000.00	
2014	1.000.00	

INCOME SOURCE FOR LINE ITEM: \_\_\_\_CCD

			JUSTIFICATION OF ITEM	
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,000	Small Tools & Minor Equipment	1,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,000.00

Expenditures and 2014
Proposed Budget

DEPARTMENT:	CCD	Proposed Budget		
LINE ITEM #:	.03-360	TITLE: Janitorial Services		
			-	
DESCRIPTION:				
Janitorial cleaning s	ervices for parks facilities			

_	BUDGETED	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	4,000.00	

INCREASE FROM	2013 TO 2014:	0.00%

# INCOME SOURCE FOR LINE ITEM: \_\_\_\_CCD\_\_\_\_

JUSTIFICATION OF ITEM				
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
	50/50 split with			
1	NRO	\$1,000	Cintas - Park Restrooms Cleaned (Cumberland Pk /Happy Hollow Pk)	1,000.00
1		\$3,000	MJV Office Cleaning - Parks Offices	3,000.00
				-
				-
				-
				_
				-
				-
-				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				_
				-
			V N TO TOOT V	1 000 00
			LINE TOTAL:	4,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: CCD Proposed Budget

LINE ITEM #: .03-361 OLD TITLE: Repairs- Buildings & Structures - Parks

DESCRIPTION:	
Repairs for all park facilities, shelters, bridges, etc.	

	BUDGETED	<u>EXPENDED</u>
2010	20,000.00	15,856.28
2011	20,000.00	10,611.81
2012	20,000.00	17,921.67
2013	20,000.00	
2014	20,000.00	

## INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$20,000	Structural repairs for all park facilities, shelters, bridges, etc.	20,000.00
				-
				_
				_
				_
				_
				_
				_
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	20,000.00

Expenditures and 2014
Proposed Budget

DEPARTMENT: CCD Proposed Budget

LINE ITEM #: .03-361 NEW TITLE: Repairs/Maint/Improve - Buildings & Bldg Systems - Parks

	CR1			

Repairs, maintenance, and small improvements for all park facilities, shelters, bridges, etc.

	BUDGETED	EXPENDED
2010_		
2011		
2012		
2013		
2014_	25,800.00	

### INCOME SOURCE FOR LINE ITEM: \_\_\_\_\_CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$20,000	Structural repairs for all park facilities, shelters, bridges, etc.	20,000.00
1	50/50 split with NRO	\$1,000	Parks annual maintenance services (HVAC, rink chiller, other)	1,000.00
1		\$300	Ace fire protection inspection	300.00
1		\$400	Towels & rug services - Rink	400.00
1		\$600	Pest control services - office	600.00
1		\$3,500	Construction services for small improvements	3,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	25,800.00

Expenditures and 2014 Proposed Budget

DEPARTMENT:	CCD		Froposed Budget
LINE ITEM #:	.03-362 OLD	TITLE:	Repair ServicesParks

DESCRIPTION:

Repairs services for park equipment and vehicles

	BUDGETED	EXPENDED
2010	12,000.00	22,213.07
2011	32,000.00	31,856.93
2012	32,000.00	35,331.55
2013	32,000.00	
2014	12,000.00	

INCOME SOURCE FOR LINE ITEM: \_\_\_\_CCD\_\_\_

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$12,000	Repair services	12,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	12,000.00

Expenditures and 2014
Proposed Budget

DEPARTMENT: CCD Proposed Budget

LINE ITEM #: .03-362 OLD TITLE: ut/Improve Services-Eqp & Vehicles -Parks

DESCRIPTION:

Repair, maintenance, and small improvement services for park equipment and vehicles	

	BUDGETED	EXPENDED
2010		
2011		
2012		
2013		
2014	12,250.00	

INCOME SOURCE FOR LINE ITEM: \_\_\_\_CCD

JUSTIFICATION OF ITEM				
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$12,000	Repair services	12,000.00
1		\$250	Other (rink jacket cleaned, towing)	250.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				=
				-
				-
				-
				-
				=
				-
				-
				-
				-
				-
			LINE TOTAL:	12,250.00

Expenditures and 2014
Proposed Budget

DEPARTMENT: CCD Proposed Budget

LINE ITEM #: .03-363 TITLE: Repair/Maint/Improve Services - Other - Parks

Repair/Maintenance/Improvements - Other than Buildings		

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	24,500.00	

INCREASE FROM	2013 TO 2014:	0.00%

## INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,000	T and a soming a service of	1 000 00
1			Landscaping services	1,000.00
1		\$20,000	Trail sealing	20,000.00
1		\$3,500	Construction services for small improvements	3,500.00
				-
				-
				-
				-
				_
				-
				-
				-
				-
				_
				_
				-
				-
				-
			LINE TOTAL:	24,500.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: CCD Proposed Budget

LINE ITEM #: .03-367 TITLE: Tree Removal Services -Parks

DESCRIPTION:		
Construction services for	or small improvements other than buildings	

	BUDGETED	EXPENDED
2010		
2011		
2012		
2013		
2014	4,000.00	

INCREASE FROM	2013 TO 2014:	0.00%

## INCOME SOURCE FOR LINE ITEM: \_\_\_\_CCD

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST  1 \$4,000 Tree trimming & removal services	
1 \$4,000 Tree trimming & removal services	TOTAL
1 \$4,000 Tree trimming & removal services	-
	4,000.00
	-
	-
	-
	-
	-
	-
	_
	_
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
LINE TOTAL:	4,000.00

Expenditures and 2014
Proposed Budget

DEPARTMENT:	CCD	F	Proposed Budget
LINE ITEM #:	.03-372	TITLE:	Equipment Rental

DESCRIPTION:		
Retnal of equipment		

	BUDGETED	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	1,050.00	

INCREASE FROM 2013 TO 2014: 0.00%
-----------------------------------

INCOME SOURCE FOR LINE ITEM: \_\_\_\_CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
	-			-
1		\$1,050	Midwest Rentals - Port-a-let for Lommel (6 months)	1,050.00
		,		· -
				-
				-
				-
				<u> </u>
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,050.00

Expenditures and 2014
Proposed Budget

DEPARTMENT: CCD Proposed Budget

LINE ITEM #: .03-394 OLD TITLE: Contract Services - Parks

#### DESCRIPTION:

Contractual services for periodic maintenance on heating/air conditioning on Parks houses and facilities, and maintenance on rink turbo chiller and pumps; blade sharpening, software service contracts, Cintas services for towels and rugs, and other. Also services for tree removal, landscaping, and small construction projects.

	BUDGETED	<b>EXPENDED</b>
2010	19,000.00	14,242.88
2011	15,800.00	27,373.71
2012	15,560.00	14,642.26
2013	16,960.00	
2014	20.460.00	

INCREASE FROM 2013 TO 2014: 20.64%
------------------------------------

## INCOME SOURCE FOR LINE ITEM: <u>CCD</u>

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,000	Landscaping services	1,000.00
1		\$4,000	Tree trimming & removal services	4,000.00
1		\$7,000	Construction services (small projects not repairs)	7,000.00
1	50/50 split with NRO	\$1,000	Parks annual maintenance services (HVAC, rink chiller,other)	1,000.00
1		\$360	Radio services - XM Rink & Pool	360.00
1		\$300	Ace fire protection	300.00
1		\$400	Janitorial Services (towels, rugs) Rink	400.00
1		\$250	Other (towing, rink jacket cleaned)	250.00
1		\$500	Copy Count Copier/Fax Machine - Parks Barn	500.00
1		\$600	Pest Control - office	600.00
1		\$3,000	MJV Office Cleaning	3,000.00
1	50/50 split with NRO	\$1,000	Cintas - Park Restrooms Cleaned (Cumberland Park /Happy Hollow Park)	1,000.00
1		\$1,050	Midwest Rentals - Port-a-let for Lommel (6 months)	1,050.00
				<u>-</u>
				-
				_
			LINE TOTAL:	20,460.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: CCD Proposed Budget

LINE ITEM #: .03-394 NEW TITLE: Contract Services - Parks

DES	CRI	PT	ION:	

Other Contract Services			

	BUDGETED	<b>EXPENDED</b>
2010	19,000.00	14,242.88
2011	15,800.00	27,373.71
2012	15,560.00	14,642.26
2013	16,960.00	
2014	860.00	

	INCREASE FROM 2013 TO 2014:	-94.93%
--	-----------------------------	---------

INCOME SOURCE FOR LINE ITEM: \_\_\_\_CCD\_\_\_

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$500	Copy Count Copier/Fax Machine - Parks Barn	500.00
1		\$360	Radio services - XM Rink & Pool	360.00
				-
				-
				-
				_
				-
				-
				-
				-
				-
			LINE TOTAL:	860.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: CCD Proposed Budget

LINE ITEM #: .03-431 TITLE: Park Improvements - Parks

DES	CRIP	TION:

Playground equipment replacement or other pa	arks improvements.
--	--------------------

	BUDGETED	EXPENDED
2010	10,000.00	8,051.00
2011	85,000.00	84,745.00
2012	45,000.00	44,982.56
2013	0.00	
2014	0.00	_

INCREASE FROM 2013 TO 2014:	0.00%

# INCOME SOURCE FOR LINE ITEM: <u>CCD</u> JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
		F	Funded in EDIT	
			LINE TOTA	71 ·

Expenditures and 2014 Proposed Budget

DEPARTMENT: CCD Proposed Budget

LINE ITEM #: .03-441 TITLE: Furniture & Fixtures - Parks

DES	יכים:	т	$\mathbf{n}$	NI.

Re	placement o	f three	work stations	for new	office and	general	replacement	of bro	ken/worn-	out items.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,000.00	0.00
2011	1,800.00	0.00
2012	1,800.00	0.00
2013	1,800.00	
2014	1,000.00	

## INCOME SOURCE FOR LINE ITEM: CCD

			USTIFICATION OF ITEM	
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				_
1		\$1,000	General replacement of broken/worn-out items	1,000.00
			New work stations funded in Parks NRO in 2014	-
				-
				-
				_
				<u> </u>
				-
				<u> </u>
				-
				-
				-
				-
				_
				<u> </u>
				-
			LINE TOTAL:	1,000.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: CCD Proposed Budget

LINE ITEM #: .03-443 TITLE: Office Equipment - Parks

DESCR.	IPT	Oľ	N:

Replace damaged or broken office quipment.

_	<u>BUDGETED</u>	EXPENDED
2010	3,000.00	0.00
2011	500.00	345.05
2012	1,000.00	1,163.94
2013	1,000.00	_
2014	500.00	

|--|

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM				
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$500	Other replacement office equipment.	500.00
				<del>-</del>
				-
				-
				<u>-</u>
				-
				-
				-
			LINE TOTAL:	500.00

Expenditures and 2014
Proposed Budget

DEPARTMENT:	CCD	Proposed Budget		
LINE ITEM #:	.03-444	TITLE:	Other Equipment - Parks	

DESCRIPTION	N:
-------------	----

General replacement of broken/worn-out program equipment.		

_	BUDGETED	<u>EXPENDED</u>
2010	21,000.00	19,278.15
2011	0.00	0.00
2012	1,200.00	886.55
2013	1,200.00	
2014	350.00	_

INCREASE FROM 2013 TO 2014:	-70.83%
-----------------------------	---------

#### 

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1	ea	\$350	push mower	350.00
				-
				-
				_
				-
				-
				-
				-
				-
				_
				-
				-
				-
				-
				_
				<del>-</del>
			LINE TOTAL:	350.00